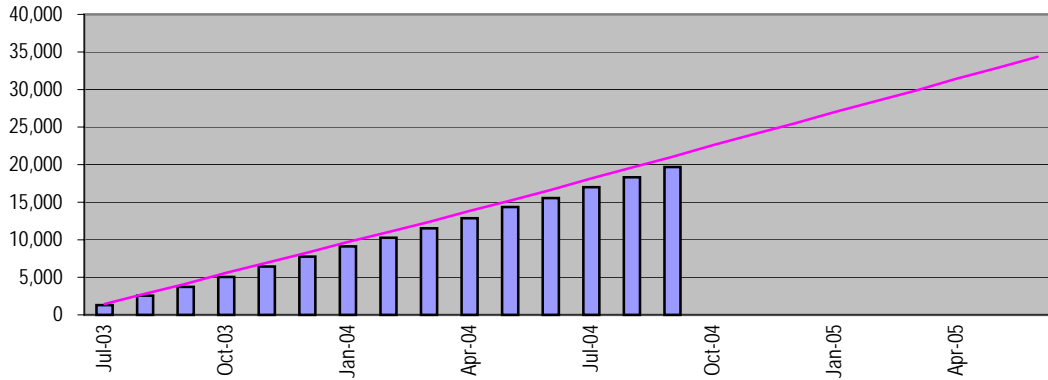


Office of Insurance Commissioner

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



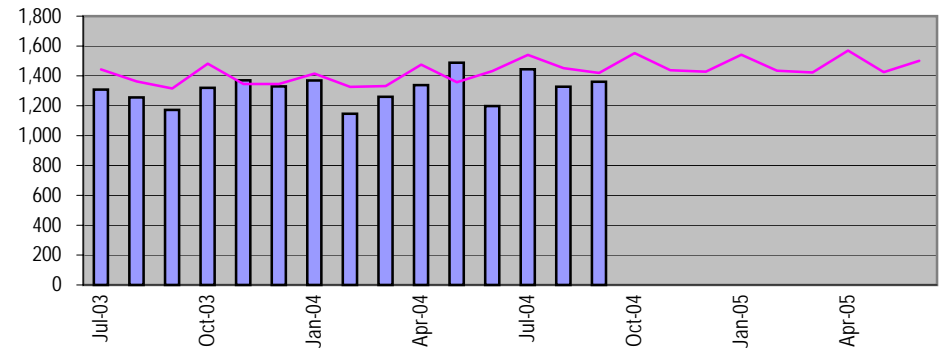
All Funds Variance to Date
 \$1,359 Underexpenditure
 6.5% Underexpenditure

No GFS Data available

Actuals (Vertical bars)



Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)



Office of Insurance Commissioner

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Administration	\$3,924	\$3,929	(\$5)	-0.1%
Company Supervision	\$5,349	\$4,870	\$479	9.0%
Consumer Protection	\$8,667	\$7,868	\$799	9.2%
Rates And Forms	\$3,107	\$3,023	\$84	2.7%
Total	\$21,047	\$19,690	\$1,357	6.4%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$399	\$540	(\$141)	-35.3%
Other Funds Federal	\$28	\$0	\$28	100.0%
Other Funds State	\$20,620	\$19,150	\$1,470	7.1%
Total	\$21,047	\$19,690	\$1,357	6.4%

FTEs by Program	Estimate	Actual	Variance	% Var.
Administration	33.6	33.9	(0.3)	-0.9%
Company Supervision	51.2	44.9	6.3	12.3%
Consumer Protection	84.4	79.5	4.9	5.8%
Rates And Forms	29.1	28.3	0.8	2.7%
Total	198.3	186.6	11.7	5.9%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$276,325	\$288,794	\$12,469	4.5%
Insurance Commissioner's Regulatory	\$16,144	\$17,614	\$1,470	9.1%
Health Services Account	\$142,959	\$149,828	\$6,869	4.8%

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$399	\$513	\$114	28.6%
General Fund State	\$275,926	\$288,281	\$12,355	4.5%
Other Funds Federal	\$28	\$0	(\$28)	-100.0%
Other Funds State	\$159,075	\$167,442	\$8,367	5.3%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency